

ALL Reciprocal Category Differences Included

**FYE 2004 Intragovernmental Closing Package Activity Summary Report
By Trading Partner
Agency for International Development**

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00 <i>Partner Undefined</i>	\$140,108,377	\$0	\$140,108,377	NA
12 <i>Department of Agriculture</i>	\$1,591,821,481	\$1,434,000,000	\$157,821,481	9.9%
13 <i>Department of Commerce</i>	(\$3,191,803)	\$24,162,000	(\$27,353,803)	86.8%
14 <i>Department of Interior</i>	\$41,763,230	\$59,860,000	(\$18,096,770)	30.2%
15 <i>Department of Justice</i>	(\$3,454,789)	\$4,603,000	(\$8,057,789)	24.9%
16 <i>Department of Labor</i>	\$5,113,691	\$12,722,000	(\$7,608,309)	59.8%
18 <i>U. S. Postal Service</i>	\$146,900	\$0	\$146,900	NA
19 <i>Department of State</i>	(\$164,724,010)	\$1,720,788,319	(\$1,885,512,329)	90.4%
20 <i>Department of the Treasury</i>	\$225,899,866	\$473,000,000	(\$247,100,134)	52.2%
24 <i>Office of Personnel Management</i>	\$22,359,473	\$25,000,000	(\$2,640,527)	10.6%
31 <i>U.S. Nuclear Regulatory Commission</i>	(\$1,906,262)	\$1,959,000	(\$3,865,262)	2.7%
33R <i>Smithsonian Institution</i>	(\$10,013)	\$190,955	(\$200,968)	94.8%
47 <i>General Services Administration</i>	\$118,122,928	\$104,000,000	\$14,122,928	12.0%
49 <i>National Science Foundation</i>	(\$11,235,315)	\$11,250,000	(\$22,485,315)	0.1%
50 <i>Securities and Exchange Commission</i>	\$122,352	\$828,000	(\$705,648)	85.2%
51 <i>Federal Deposit Insurance Corporation</i>	(\$240,296)	\$140,296	(\$380,592)	-41.6%
68 <i>Environmental Protection Agency</i>	\$3,655,593	\$4,318,000	(\$662,407)	15.3%
69 <i>Department of Transportation</i>	(\$516,476)	\$7,367,000	(\$7,883,476)	93.0%
70 <i>Department of Homeland Security</i>	(\$16,392,502)	\$24,000,000	(\$40,392,502)	31.7%
71 <i>Overseas Private Investment Corporation</i>	\$0	\$25,000,000	(\$25,000,000)	100.0%
73 <i>Small Business Administration</i>	(\$144,572)	\$214,000	(\$358,572)	32.4%
75 <i>Department of Health and Human Services</i>	\$183,335,533	\$54,000,000	\$129,335,533	70.5%
80 <i>National Aeronautics and Space Administration</i>	\$270,931	(\$25,343,000)	\$25,613,931	-98.9%
83 <i>Export-Import Bank of the United States</i>	\$0	\$0	\$0	NA

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Continued
Agency: 72

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
86 <i>Department of Housing and Urban Development</i>	\$0	\$0	\$0	NA
89 <i>Department of Energy</i>	(\$17,459,958)	\$28,000,000	(\$45,459,958)	37.6%
91 <i>Department of Education</i>	\$467,909	\$0	\$467,909	NA
95 <i>Independent Agencies</i>	\$2,423,635,854	\$24,537,822	\$2,399,098,032	99.0%
97 <i>Office of the Secretary of Defense-Defense Agencie</i>	\$50,171,721	\$109,400,000	(\$59,228,279)	54.1%
99 <i>Treasury General Fund</i>	\$6,648,107,527	\$0	\$6,648,107,527	NA
TOTALS	\$11,235,827,370	\$4,123,997,393	\$7,111,829,977	63.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT